Commonwealth of Virginia
Department of Professional and Occupational Regulation
Post Office Box 11066
Richmond, Virginia 23230-1066
(804) 367-0010
www.dpor.virginia.gov



## Cemetery Board PRENEED TRUST FUND FINANCIAL REPORT - SCHEDULE C Statement of Investment Securities

Enter the information requested for the fiscal year covered by this report. Attach additional pages if necessary. EXCERPTS FROM THE COMPANY'S TRUSTEE REPORT THAT INCLUDE THE REQUIRED INFORMATION MAY BE SUBSTITUTED FOR THIS SCHEDULE.

	SUBSTITUTED FOR THIS SCHEDULE.			
Cemetery Company	Name			
	Name as it appears on the C	Name as it appears on the Cemetery Company's License		
Cemetery Company	Virginia License Number			
company		_		
Column A	Column B	Column C	Column D	
Dor Volue or	Description of Asset or Security		Foir Market	
Par Value or Number of Shares	(include name of maker or issuer, stated interest rate, maturity date, and description of collateral)	Cost	Fair Market Value	
Number of Shares	maturity date, and description of collateral)	COSt	value	
			_	
	Total			
		•		
	+ The total of Column C must agree with Schedule A,	Line 15.		

If any asset or security is in default or otherwise considered uncollectible, check here  $\square$ , and attach relevant documentation.